

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

October 31, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$99,584,166	-4.62%	-3.68%	-2.07%	0.77%	6.61%	6.57%	8.53%	9.74%	6.12%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.18%	0.55%	0.73%	1.85%	1.20%	0.82%	0.70%	3.71%	3.24%	
AY73: BROAD MARKET FIXED INCOME		-0.75%	-0.71%	-0.68%	-2.02%	1.20%	1.95%	1.42%	4.16%	4.65%	
AY5VG: DOMESTIC EQUITY GROSS		-7.35%	-3.98%	-0.78%	6.58%	11.13%	10.73%	13.58%	13.30%	6.22%	
AYLCG: INTERNATIONAL EQUITY GROSS		-7.95%	-9.40%	-7.28%	-7.47%	4.15%	3.77%	7.28%		5.57%	
INDEX		-4.71%	-3.82%	-2.19%	0.53%	6.42%	6.13%	8.15%	9.30%	5.66%	
EXCESS		0.09%	0.14%	0.12%	0.24%	0.19%	0.44%	0.38%	0.44%	0.46%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

October 31, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$84,466,098	-4.62%	-3.68%	-2.07%	0.87%	6.71%	6.63%	8.57%	9.69%	7.69%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.18%	0.55%	0.73%	1.85%	1.19%	0.75%	0.64%	1.23%	1.27%	
AY73: BROAD MARKET FIXED INCOME		-0.75%	-0.71%	-0.68%	-2.02%	1.20%	1.95%	1.42%	4.16%	4.02%	
AY5VG: DOMESTIC EQUITY GROSS		-7.35%	-3.98%	-0.78%	6.58%	11.13%	10.73%	13.58%	13.30%	9.72%	
AYLCG: INTERNATIONAL EQUITY GROSS		-7.95%	-9.40%	-7.28%	-7.47%	4.15%	3.77%	7.28%		5.57%	
INDEX		-4.71%	-3.82%	-2.19%	0.53%	6.42%	6.13%	8.15%	9.30%	7.46%	
EXCESS		0.09%	0.14%	0.12%	0.34%	0.29%	0.50%	0.42%	0.39%	0.23%	